

PROOF OF INTEREST

24-50792-hlb

DEC 16 2024

U.S. BANKRUPTCY COURT
MARY A. SCHOTT, CLERK

COURT USE ONLY

☐ replaces a previously filed Proof of Interest dated: _____
☐ amends a previously filed Proof of Interest dated: _____

06/15/21

4. Total amount of member interest: 142 Shares For \$1305.25 Certificate number(s): See Attached Documentation

Description: Investor

8. **Date-Stamped Copy:** To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.

I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.

(Date)

email: nostrad2020@outlook.com

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est Dividend Yield	% of Total Portfolio
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	142	\$7.49	\$1,063.58	\$0.00	23.00%
Naked Brand Estimated Yield: 0.00%	NAKD	Margin	357,135714	\$0.64	\$230.32	\$0.00	4.98%
Sundial Growers Estimated Yield: 0.00%	SNDL	Margin	869,57114	\$0.95	\$825.22	\$0.00	17.85%
Unity Biotechnology Estimated Yield: 0.00%	UBX	Margin	1	\$4.64	\$4.64	\$0.00	0.10%
Total Securities					\$2,123.76	\$0.00	45.93%
Brokerage Cash Balance					\$2,500.00		54.07%
Deposit Sweep Balance					\$0.27		0.01%
Total Priced Portfolio					\$4,624.03		



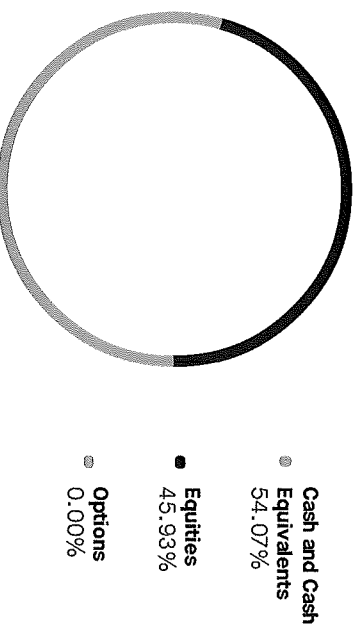
85 Willow Rd, Menlo Park, CA 94025
help@robinhood.com

06/01/2021 to 06/30/2021
JONATHAN DURAN Account #: 963751987
Cash Management ACH Account #: 289752991286
3055 3rd Avenue Apt. 6B, Bronx, NY 10451
■ Options ■ Equities ■ Cash and Cash Equivalents

Account Summary

	Opening Balance	Closing Balance
Brokerage Cash Balance	\$0.00	\$2,500.00
Deposit Sweep Balance	\$0.00	\$0.27
Total Securities	\$3,713.62	\$2,123.76
Portfolio Value	\$3,713.62	\$4,624.03

Portfolio Allocation



Income and Expense Summary

	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.03	\$0.10

The Robinhood Cash Management Annual Percentage Yield (APY) is 0.30% as of the closing date of this statement. APY is determined by the program banks into which your uninvested cash is swept, and may change at any time. Investment products are not FDIC-insured, not bank guaranteed, and may lose value. Uninvested cash swept to the program banks is eligible for FDIC insurance up to applicable limits, subject to FDIC rules. The Securities Investor Protection Corporation has taken the position that uninvested cash swept to the program banks is not covered by the Securities Investor Protection Act.

This statement shall be conclusive if not objected to in writing within ten days (except with respect to debit card transactions). Errors and omissions exempted. Please address all communications to the firm and not to the individuals. Address changes or other material changes in your account should be directed to the office servicing your account. This statement should be retained for income tax purposes.

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
ACH Withdrawal		Margin	ACH	06/09/2021			\$234.71	
Sorrento Therapeutics Unsolicited, CUSIP: 83567F202	SRNE	Margin	Sell	06/07/2021	145.751907	\$8.47		\$1,234.71
Sundial Growers Unsolicited, CUSIP: 86730L109	SNDL	Margin	Buy	06/07/2021	0.362445	\$1.14	\$0.41	
Sundial Growers Unsolicited, CUSIP: 86730L109	SNDL	Margin	Buy	06/07/2021	869.208695	\$1.15	\$999.59	
ACH Withdrawal		Margin	ACH	06/14/2021			\$457.58	
Ocugen, Inc Unsolicited, CUSIP: 67577C105	OCGN	Margin	Sell	06/10/2021	274	\$7.13		\$1,954.07
Torchlight Energy Resources Unsolicited, CUSIP: 89102U103	TRCH	Margin	Buy	06/15/2021	285	\$5.25	\$1,496.25	
Meta Materials Unsolicited, CUSIP: 59134N104		Margin	SPR	06/28/2021	142			
Torchlight Energy Resources Unsolicited, CUSIP: 89102U103		Margin	SPR	06/28/2021	2855			
ACH Deposit		Margin	ACH	06/30/2021				\$2,500.00
Interest Payment		Sweep	INT	06/30/2021				\$0.03
Total Funds Paid and Received							\$3,188.54	\$5,688.81

Executed Trades Pending Settlement
 These transactions may not be reflected in the other summaries

Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
DDI Global Unsolicited, CUSIP: 23292ET108	Margin	Buy	06/30/2021	07/02/2021	0.387511	\$16.74	\$6.48	
DDI Global Unsolicited, CUSIP: 23292ET108	Margin	Buy	06/30/2021	07/02/2021	146.955794	\$16.74	\$2,493.52	
Total Executed Trades Pending Settlement							\$2,500.00	\$0.00